

8/20/2010 2:16 PM  
PACKET: 04243 8/20/10  
VENDOR SET: 01  
FUND : 100 GENERAL FUND  
DEPARTMENT: 0100 GOVERNING BOARD  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03415	MINNIX & MEACHAM	I-8879	100-40100-2095	FINANCIAL AUD FINANCIAL CONSULT FYR 6/30/10	064980	555.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	555.00
				FUND 100 GENERAL FUND	TOTAL:	555.00

8/04/2010 5:13 PM  
 PACKET: 04205 7/30/10  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04550	C.L.E.E.T.	I-July 2010	100-2600	DUE TO STATE	JULY 2010 FEES	064913	551.16
01-09370	O.S.B.I.	I-July 2010	100-2600	DUE TO STATE	JULY 2010 FEES	064914	597.51
						DEPARTMENT	NON-DEPARTMENTAL
						TOTAL:	1,148.67
						FUND	100 GENERAL FUND
						TOTAL:	1,148.67
						REPORT GRAND TOTAL:	1,148.67

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CLINTON

ITEMS PRINTED: PAID, UNPAID

PACKET: 04237 8/20/2010

FUND : 100 GENERAL FUND

DEPARTMENT: 0100 GOVERNING BOARD

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15175	RIGGS, ABNEY, NEAL, TUR	I-8-19-10	100-40100-2085	PROF SERV RETAINER OJA CTR	064979	2,500.00
					DEPARTMENT 0100 GOVERNING BOARD	TOTAL: 2,500.00
					FUND 100 GENERAL FUND	TOTAL: 2,500.00
					REPORT GRA TOTAL:	2,500.00

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 PACKET: 04264 8/31/10  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	MERLYN WHITE HORSE	I-8-19-20	100-2501	CURRENT MC RE MERLYN WHITE HORSE: OVRPYMT	000000	316.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						316.00
01-02740	RANDOLPH S MEACHAM, P.C	I-28297	100-40100-2085	PROFESSIONAL PROFESIONAL SERVICES	000000	1,600.00
01-04320	C.A.R.E. INC	I-8-12-10	100-40100-2650	CONTRIBUTION AGRMNT 7/10-6/11	000000	3,200.00
01-10340	GRAYSON BOTTOM	I-710511	100-40100-2610	CONFERENCES, LUNCH FOR TIF MEMBERS	000000	29.57
01-10555	BRIAN KENT MILLER	I-6-24-10	100-40100-2630	COMMUNITY PRO MAYORS CONF GREEN FEES/CARTS E	000000	464.79
01-10600	TISDAL LAW FIRM	I-1882	100-40100-2085	PROFESSIONAL PRO SERV OIL/GAS LEASE	000000	725.00
01-12095	ASCAP	I-8-23-10	100-40100-2605	DUES, SUBSCRI LICENSE FEE ACCT #500612722	000000	305.00
01-14185	ACCURINT	I-JULY 10	100-40100-2085	PROFESSIONAL IDENTITY THEFT/SKIP TRACE	000000	30.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	6,354.36
01-00320	CLINTON DAILY NEWS	I-8/2/10	100-40200-2635	OTHER MISCELL VETERANS SALUTE/5K AD	000000	183.65
		I-LN#20973	100-40200-2025	LEGAL PUBLICA LN 20973 STREET OVERLAY	000000	131.65
		I-LN#20976	100-40200-2025	LEGAL PUBLICA LN 20976	000000	130.00
01-01600	OK MUNICIPAL LEAGUE	I-8-13-10	100-40200-2605	DUES, SUBSCRI OMCTFO CERT DB/AF/AJ/LA/RW	000000	103.00
01-01670	OK MUN. ASSURANCE GROUP	I-OCT 10	100-40200-1090	WORKERS' COMP 2ND QTR PYMT WORKERS COMP	000000	2,461.44
01-03775	AMBUCS	I-42	100-40200-2605	DUES, SUBSCRI AUGUST 2011 MEMBERSHIP DUES	000000	25.00
01-05160	INTEGRIS HEALTH	I-8-17-10	100-40200-2616	EMPLOYEE HEAL POLICE PENSION PHYS - J. COX	000000	450.00
01-10340	GRAYSON BOTTOM	I-8-20-10	100-40200-2610	CONFERENCES, MILEAGE REIMBURSEMENT OML MTG	000000	95.00

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VENDOR SET: 01 CITY OF CLINTON  
PACKET: 04206 7/30/10  
FUND : 100 GENERAL FUND  
DEPARTMENT: 0200 ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04900	TRIANGLE/A & E INC	I-C 31694	100-40200-2120	BLUE LINE MAP REPRODUCTION		26.00
					DEPARTMENT 0200 ADMINISTRATION	TOTAL: 26.00
					FUND 100 GENERAL FUND	TOTAL: 26.00
					REPORT GRA TOTAL:	26.00

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 PACKET: 04227 8/13/10  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14985	OK UNIFORM BUILDING COD	I-8-3-10	100-2601	DUE TO STATE- PERMIT FEES JULY 2010	064962	180.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	180.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP26002074	100-40100-2650	CONTRIBUTION FUEL USE	064952	332.71
		I-NP26002074	100-40100-2650	CONTRIBUTION FUEL USE	064952	0.00
01-14185	ACCURINT	I-AUG 10	100-40100-2085	PROFESSIONAL IDENTITY THEFT/SKIP TRACE	064955	30.00
				DEPARTMENT 0100 GOVERNING BOARD	TOTAL:	362.71
01-01925	AT&T	I-July 10	100-40200-2005	TELEPHONE TELEPHONE SERVICE	064935	186.57
01-10340	GRAYSON BOTTOM	I-8-6-10	100-40200-2610	CONFERENCES, OJA MTG MILEAGE REIMBURSEMENT	064936	95.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP26002074	100-40200-2425	FUEL, OIL, ET FUEL USE	064952	36.96
				DEPARTMENT 0200 ADMINISTRATION	TOTAL:	318.53
01-01925	AT&T	I-July 10	100-40300-2005	TELEPHONE TELEPHONE SERVICE	064935	216.02
01-11290	CSG SYSTEMS, INC DBA/DA	I-66374	100-40300-2120	CONTRACTUAL S JULY 2010 BILLING	064946	2,521.38
				DEPARTMENT 0300 FINANCE	TOTAL:	2,737.40
01-01925	AT&T	I-July 10	100-40400-2005	TELEPHONE TELEPHONE SERVICE	064935	30.68
				DEPARTMENT 0400 LEGAL AND COURTS	TOTAL:	30.68
01-00615	DEPT OF PUBLIC SAFETY	I-04-1100425	100-40501-2110	RENTAL CHARGE LSE OLET/EQUIP SYSTEM	064947	350.00
01-01925	AT&T	I-July 10	100-40501-2005	TELEPHONE TELEPHONE SERVICE	064935	378.23

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PACKET: 04264 8/31/10  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0200 ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10545	STAPLES CREDIT PLAN					
		I-F-500865001	100-40200-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000	50.97
01-13815	SOCIETY FOR HUMAN RESOU					
		I-9003466673	100-40200-2605	DUES, SUBSCRI GEN MEMBERSHIP 11/10 TO 10/11	000000	160.00
DEPARTMENT 0200 ADMINISTRATION					TOTAL:	3,790.71
01-01600	OK MUNICIPAL LEAGUE					
		I-8-13-10	100-40300-2605	DUES, SUBSCRI OMCTFO CERT DB/AF/AJ/LA/RW	000000	154.50
01-01670	OK MUN. ASSURANCE GROUP					
		I-OCT 10	100-40300-1090	WORKERS' COMP 2ND QTR PYMT WORKERS COMP	000000	1,815.96
01-03510	KIWANIS CLUB OF CLINTON					
		I-#JUL10	100-40300-2605	DUES, SUBSCRI JULY 2010 DUES	000000	40.00
01-06955	PITNEYWORKS RESERVE ACC					
		I-8-24-10	100-40300-2010	POSTAGE REFILL POSTAGE	000000	400.00
01-07095	LEE OFFICE MACHINE REPA					
		I-93063	100-40300-2040	OFFICE EQUIPM CITY HALL APR/MAY/JUNE 2010	000000	298.60
01-09750	DATAFLOW					
		I-57144	100-40300-2015	REPRODUCTION/ WARRANTS W/CITY IMPRINT	000000	558.82
01-10545	STAPLES CREDIT PLAN					
		I-F-500865001	100-40300-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000	184.95
01-13085	GOVERNMENT FINANCE OFFI					
		I-8-13-10	100-40300-2615	TRAINING & DE REG. FINANCE WORKSHOP 8/19	000000	30.00
		I-8-23-10	100-40300-2605	DUES, SUBSCRI ANNL MEMB. DUES FRANSEN/JONES	000000	50.00
DEPARTMENT 0300 FINANCE					TOTAL:	3,532.83
01-01215	LINDERER PRINTING & SUP					
		I-85406	100-40400-2405	OFFICE SUPPLI MONEY RECEIPT BOOK COURT CLERK	000000	16.46
01-01600	OK MUNICIPAL LEAGUE					
		I-020326	100-40400-2605	DUES, SUBSCRI OK MUN JUDGES ANNUAL DUES	000000	35.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-OCT 10	100-40400-1090	WORKERS' COMP 2ND QTR PYMT WORKERS COMP	000000	555.70
01-10545	STAPLES CREDIT PLAN					
		I-F-500865001	100-40400-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000	17.49
DEPARTMENT 0400 LEGAL AND COURTS					TOTAL:	624.65

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 DEPARTMENT: 0501 POLICE ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR	DBA/FUELMAN I-NP26002074	100-40501-2425	FUEL, OIL, ET FUEL USE	064952	117.49
01-15160	CELLULAR ONE	I-JULY 2010	100-40501-2005	TELEPHONE CELLULAR PHONE SERVICE	064940	76.18
					DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL: 921.90
01-01925	AT&T	I-July 10	100-40502-2005	TELEPHONE TELEPHONE SERVICE	064935	0.00
					DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL: 0.00
01-10970	TOBY ANDERS	I-84988	100-40503-2615	TRAINING & DE REIMBURSE MEALS 7-26, 7-27	064934	32.93
01-13175	FLEETCOR	DBA/FUELMAN I-NP26002074	100-40503-2425	FUEL, OIL, ET FUEL USE	064952	2,510.63
					DEPARTMENT 0503 POLICE OPERATIONS	TOTAL: 2,543.56
		I-NP26002074	100-40504-2425	FUEL, OIL, ET FUEL USE	064952	223.85
					DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL: 223.85
		I-NP26002074	100-40505-2425	FUEL, OIL, ET FUEL USE	064952	113.44
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL: 113.44
01-01925	AT&T	I-July 10	100-40601-2005	TELEPHONE TELEPHONE SERVICE	064935	212.32
01-04060	CLINTON ABSTRACT CO INC	I-JULY 10	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	064944	175.00
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 387.32
01-13175	FLEETCOR	DBA/FUELMAN I-NP26002074	100-40606-2425	FUEL, OIL, ET FUEL USE	064952	853.20
					DEPARTMENT 0606 FIRE PROTECTION	TOTAL: 853.20

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 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0501 POLICE ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	I-OCT 10	100-40501-1090	WORKERS' COMP 2ND QTR PYMT WORKERS COMP	000000	744.24
				DEPARTMENT 0501 POLICE ADMINISTRATION	TOTAL:	744.24
		I-OCT 10	100-40502-1090	WORKERS' COMP 2ND QTR PYMT WORKERS COMP	000000	2,054.11
01-04285	LAWTON COMMUNICATIONS	I-025993	100-40502-2050	RADIO REPAIR RPRS RADIO (DISPATCH)	000000	50.00
01-04600	QUILL CORPORATION	I-7195087	100-40502-2405	OFFICE SUPPLI STAPLERS/TONER	000000	21.30
		I-7256687	100-40502-2405	OFFICE SUPPLI TONER DISPATCH	000000	194.37
01-10545	STAPLES CREDIT PLAN	I-F-500865001	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000	179.99
		I-F-500865001	100-40502-2405	OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER	000000	184.95
				DEPARTMENT 0502 POLICE SUPPORT SERVICES	TOTAL:	2,684.72
01-00595	DOLLAR GENERAL CHARGED	I-1396724	100-40503-2431	PRISONER BOAR CLEANING/FOOD SUPPLIES JAIL	000000	58.75
		I-1396748	100-40503-2410	OPERATING SUP BATTERIES/LAUNDRY SOAP	000000	25.00
		I-1396748	100-40503-2431	PRISONER BOAR BATTERIES/LAUNDRY SOAP	000000	8.25
01-00735	FARMER BROTHERS CO	I-53182362	100-40503-2431	PRISONER BOAR COFFEE SERVICES	000000	56.04
01-01160	KLUVER'S APPLIANCES	I-5615	100-40503-2431	PRISONER BOAR PARTS FOR WASHER -- JAIL	000000	9.95
01-01670	OK MUN. ASSURANCE GROUP	I-OCT 10	100-40503-1090	WORKERS' COMP 2ND QTR PYMT WORKERS COMP	000000	5,735.64
01-01950	HOMELAND STORES INC	I-083383	100-40503-2431	PRISONER BOAR GROCERIES (JAIL)	000000	34.97
		I-094684	100-40503-2431	PRISONER BOAR GROCERIES (JAIL)	000000	65.36
01-02240	SPECIAL-OPS UNIFORMS, I	I-146607	100-40503-2435	UNIFORM SERVI STRIPE ON PANTS (COX)	000000	16.00
01-04600	QUILL CORPORATION	I-7195087	100-40503-2410	OPERATING SUP STAPLERS/TONER	000000	283.47
01-10545	STAPLES CREDIT PLAN	I-F-500865001	100-40503-2455	SAFETY EQUIPM OFFICE SUPPLIES/COPY PAPER	000000	62.90

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 PACKET: 04264 8/31/10  
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 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0503 POLICE OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12180	WESTERN OK TIRE & SERVI					
		I-12654	100-40503-2045	VEHICLE REPAI MOUNT/BALANCE UNIT 11	000000	12.50
		I-13028	100-40503-2045	VEHICLE REPAI MOUNT/BALANCE (UNIT 16)	000000	12.50
				DEPARTMENT 0503 POLICE OPERATIONS	TOTAL:	6,381.33
01-00730	FARM PLAN/ATWOODS					
		I-2939613	100-40504-2410	OPERATING SUP DOG FOOD (ANIMAL CONTROL)	000000	11.99
01-01670	OK MUN. ASSURANCE GROUP					
		I-OCT 10	100-40504-1090	WORKERS' COMP 2ND QTR PYMT WORKERS COMP	000000	267.93
01-08685	JIM F BONHAM, D.V.M.					
		I-8-11-10	100-40504-2410	OPERATING SUP EUTH PUP - ANIMAL CONTROL	000000	5.00
		I-8-18-10	100-40504-2410	OPERATING SUP EUTH KITTEN (ANIMAL CONTROL)	000000	5.00
				DEPARTMENT 0504 POLICE ANIMAL CONTROL	TOTAL:	289.92
01-00255	CLINTON LAUNDRY					
		I-555369	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-556667	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-558013	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-559337	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
		I-560678	100-40505-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.50
01-00430	CUSTER COUNTY ABSTRACT					
		I-10867	100-40505-2085	PROFESSIONAL TITLE SEARCH (CODE ENFORCEMENT	000000	50.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-OCT 10	100-40505-1090	WORKERS' COMP 2ND QTR PYMT WORKERS COMP	000000	267.93
01-10980	HOLIDAY INN - NORMAN					
		I-8-4-10	100-40505-2615	TRAINING & DE LODGING 2 NIGHTS (ANDERS)	000000	178.00
01-11965	LEON SCARLETT SR					
		I-8-20-10	100-40505-2092	NUISANCE ABAT MOWING	000000	165.00
01-12635	CHARLES WHITETAIL DBA/C					
		I-1017	100-40505-2092	NUISANCE ABAT MOWING	000000	269.00
		I-1020	100-40505-2092	NUISANCE ABAT MOWING	000000	295.00
01-14455	BOB RIGNEY					
		I-624183	100-40505-2092	NUISANCE ABAT MOWING 7TH AND OPAL	000000	150.00
01-14530	LUTHER NEWMAN					
		I-347867	100-40505-2092	NUISANCE ABAT MOWING TURTLE CREEK-JAQUEZ	000000	100.00

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 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0505 PD/CODE ENFORCEMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15120	MOORE NORMAN TECHNOLOGY	I-49075	100-40505-2615	TRAINING & DE ASBESTOS COURSE T. ANDERS	000000	279.00
					DEPARTMENT 0505 PD/CODE ENFORCEMENT	TOTAL: 1,781.43
01-00255	CLINTON LAUNDRY	I-100272	100-40601-2465	JANITORIAL SU TOILET PAPER	000000	37.50
01-00595	DOLLAR GENERAL CHARGED	I-1396715	100-40601-2465	JANITORIAL SU JANITORIAL SUPPLIES	000000	89.00
01-01670	OK MUN. ASSURANCE GROUP	I-OCT 10	100-40601-1090	WORKERS' COMP 2ND QTR PYMT WORKERS COMP	000000	873.25
01-01930	S & D DRUG	I-156968	100-40601-2470	FACILITIES MA PHONE FLASHER	000000	5.82
		I-158821	100-40601-2470	FACILITIES MA PHONE CABLES/SPLICE/BATTERIES	000000	6.28
01-04060	CLINTON ABSTRACT CO INC	I-SEPT 10	100-40601-2110	RENTAL CHARGE MTHLY BLDG LEASE	000000	175.00
01-07820	CDW GOVERNMENT INC	I-TPN9961	100-40601-2470	FACILITIES MA WIRE STRIPPER/ANALOG PHONE PRO	000000	5.68
		I-TPS7848	100-40601-2470	FACILITIES MA BOGEN AMP/WIRE STRIPPER	000000	275.58
01-15180	JESSICA LYNN BARHART DB	I-524176	100-40601-2435	UNIFORM SERVI EMBROIDERY PANTS	000000	14.25
					DEPARTMENT 0601 FIRE ADMINISTRATION	TOTAL: 1,482.36
01-00255	CLINTON LAUNDRY	I-555932	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	48.14
		I-558588	100-40606-2111	LAUNDRY RENTA LAUNDRY RENTAL	000000	18.64
01-00260	ELK SUPPLY CO INC	I-603632/5	100-40606-2422	PARTS - EQUIP WHISK BROOM	000000	4.74
		I-604625/5	100-40606-2470	FACILITIES MA CLR LIME /RUST REMOVER	000000	5.93
01-01215	LINDERER PRINTING & SUP	I-82223	100-40606-2460	MISCELLANEOUS NAME PLATES	000000	32.75
01-01240	LITTKE'S STORE	I-031131	100-40606-2422	PARTS - EQUIP GENERATOR PARTS	000000	4.95
01-01250	LOCKE SUPPLY COMPANY	I-13507948-00	100-40606-2470	FACILITIES MA 2 LIGHT BULBS - BACK RAMP	000000	29.01
		I-85451	100-40606-2470	FACILITIES MA BALLAST - BACK RAMP	000000	56.67

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 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0606 FIRE PROTECTION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP	I-OCT 10	100-40606-1090	WORKERS' COMP 2ND QTR PYMT WORKERS COMP	000000	4,217.38
01-02270	UNITED SUPERMARKET	I-098357	100-40606-2431	MEALS CUSTER COUNT CHIEFS MTG	000000	90.88
01-02535	HYPRES EQUIPMENT	I-0003997-IN	100-40606-2422	PARTS - EQUIP BREATHING AIR COMPRESSOR RPR	000000	6.19
01-04285	LAWTON COMMUNICATIONS	I-025808	100-40606-2050	RADIO REPAIR REPLACEMENT RADIO MIC	000000	38.50
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-223346	100-40606-2421	PARTS - VEHIC BULBS ENG. 91	000000	6.98
01-04680	M & M COMPUTERS, L.L.C.	I-10233	100-40606-2423	PARTS-RADIO M UPS 2 WALKIES	000000	10.43
01-10145	INTERSTATE BATTERY CENT	I-104159	100-40606-2420	TIRES, BATTER BATTERY FOR FLASHLIGHT	000000	20.69
01-10610	AUTOMATIC FIRE CONTRL I	I-66945	100-40606-2422	PARTS - EQUIP HYDRO TEST 4 SCBA BOTTLES	000000	56.00
01-12180	WESTERN OK TIRE & SERVI	I-12727	100-40606-2421	PARTS - VEHIC FLAT REPAIR UNIT # 6	000000	12.50
01-13110	COOPER CREEK MFG. INC.	I-215	100-40606-2420	TIRES, BATTER PARTS TANKER TRUCK	000000	61.00
01-13845	WEATHERFORD FIRE DEPART	I-08-10-04	100-40606-2120	CONTRACTUAL S ANNUAL IRIS FEE	000000	90.00
DEPARTMENT 0606 FIRE PROTECTION					TOTAL:	4,811.38
01-09435	AMERICAN ELECTRIC POWER	I-AUG-10	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	000000	57.06
01-14605	BLACKBOARD CONNECT	I-8-18-10	100-40607-2085	PROFESSIONAL GOVERNMENT SERV 8/10 - 8/11	000000	8,020.00
DEPARTMENT 0607 EMERGENCY MGMT					TOTAL:	8,077.06
01-00255	CLINTON LAUNDRY	I-555369	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-556667	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00
		I-558013	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00

8/16/2010 9:12 AM  
 PACKET: 04227 8/13/10  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 0607 EMERGENCY MGMT  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-July 2010	100-40607-2456	STORM SIREN M ELECTRIC SERVICE/ALL DEPTS	064932	57.06
					DEPARTMENT 0607 EMERGENCY MGMT	TOTAL: 57.06
01-13175	FLEETCOR DBA/FUELMAN	I-NP26002074	100-41000-2425	FUEL, OIL, ET FUEL USE	064952	37.41
					DEPARTMENT 1000 INSPECTION	TOTAL: 37.41
01-01150	KIWASH ELECTRIC	I-JULY 2010	100-41208-2076	STREET LIGHTI INTERCHANGE LIGHTS	064953	90.34
		I-JULY 2010	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	064953	108.12
		I-JULY 2010	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	064953	252.54
		I-JULY 2010	100-41208-2076	STREET LIGHTI I-40/CHEROKEE LIGHTS	064953	85.30
01-01925	AT&T	I-July 10	100-41208-2005	TELEPHONE TELEPHONE SERVICE	064935	30.68
01-09435	AMERICAN ELECTRIC POWER	I-July 2010	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	064932	7,058.67
01-13175	FLEETCOR DBA/FUELMAN	I-NP26002074	100-41208-2425	FUEL, OIL, ET FUEL USE	064952	1,411.53
01-15160	CELLULAR ONE	I-JULY 2010	100-41208-2005	TELEPHONE CELLULAR PHONE SERVICE	064940	38.10
					DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL: 9,075.28
01-01925	AT&T	I-July 10	100-41600-2005	TELEPHONE TELEPHONE SERVICE	064935	30.68
01-13175	FLEETCOR DBA/FUELMAN	I-NP26002074	100-41600-2425	FUEL, OIL, ET FUEL USE	064952	208.77
					DEPARTMENT 1600 CEMETERY	TOTAL: 239.45
01-01150	KIWASH ELECTRIC	I-JULY 2010	100-41700-2075	ELECTRIC CHAR BILLBOARD SIGN	064953	89.85
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY 10	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	064963	620.66
01-01925	AT&T					

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 PACKET: 04264 8/31/10  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1000 INSPECTION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00255	CLINTON LAUNDRY		continued				
		I-559337	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00	
		I-560678	100-41000-2435	UNIFORM SERVI UNIFORM RENTAL	000000	5.00	
01-01670	OK MUN. ASSURANCE GROUP						
		I-OCT 10	100-41000-1090	WORKERS' COMP 2ND QTR PYMT WORKERS COMP	000000	496.16	
01-12180	WESTERN OK TIRE & SERVI						
		I-12709	100-41000-2420	TIRES, BATTER FLAT TIRE - C. FRY	000000	12.50	
					DEPARTMENT 1000 INSPECTION	TOTAL:	533.66
01-00255	CLINTON LAUNDRY						
		I-555369	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.50	
		I-556667	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.50	
		I-558013	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.50	
		I-559337	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.50	
		I-560678	100-41208-2435	UNIFORM SERVI UNIFORM RENTAL	000000	34.50	
01-00260	ELK SUPPLY CO INC						
		C-604703/5	100-41208-2485	STREET REPAIR STRAIGHT BIT RETURNED	000000	14.99-	
		C-604793/5	100-41208-2485	STREET REPAIR PANEL PILOT BIT RETURNED	000000	10.99-	
		I-604557/5	100-41208-2410	OPERATING SUP SHOVEL/REBAR/TIE WIRE	000000	16.82	
		I-604557/5	100-41208-2485	STREET REPAIR SHOVEL/REBAR/TIE WIRE	000000	77.87	
		I-604616/5	100-41208-2485	STREET REPAIR CAUTION TAPE	000000	9.99	
		I-604700/5	100-41208-2485	STREET REPAIR STRAIGHT BIT	000000	14.99	
		I-604704/5	100-41208-2485	STREET REPAIR PANEL PILOT BIT	000000	10.99	
		I-604740/5	100-41208-2485	STREET REPAIR NUTS BOLTS SCREWS	000000	21.99	
		I-604746/5	100-41208-2485	STREET REPAIR SAW HOLE/REBAR	000000	37.94	
		I-604872/5	100-41208-2485	STREET REPAIR BIT DRILL SDS	000000	11.99	
01-00370	CIRCLE S PAVING CO INC						
		I-6728	100-41208-2485	STREET REPAIR WATER PROJECT STREET REPAIR	000000	121.38	
		I-6768	100-41208-2485	STREET REPAIR MILLINGS/TYPE C ASPHALT	000000	492.72	
01-00590	DOLESE BROTHERS CO.						
		I-7-02968-10	100-41208-2485	STREET REPAIR CONCRETE GARY BLVD/14TH	000000	1,176.00	
		I-7-03024-10	100-41208-2476	SIDEWALK REPA DITCH/JIM ROBBINS&GLENN SMITH	000000	195.00	
		I-7-03045-10	100-41208-2476	SIDEWALK REPA REPAIR SIDEWALK GAYLA'S	000000	133.50	
		I-7-03046-10	100-41208-2476	SIDEWALK REPA CONCRETE NANCE SCHOOL	000000	1,500.75	
		I-7-03285-10	100-41208-2485	STREET REPAIR CONCRETE 28TH/CUSTER	000000	196.13	
		I-7-03421-10	100-41208-2485	STREET REPAIR CONCRETE - 28TH/CUSTER	000000	258.75	
01-00730	FARM PLAN/ATWOODS						
		I-2931767	100-41208-2410	OPERATING SUP WATER TRK MATERIALS	000000	23.52	
		I-2931915	100-41208-2422	PARTS-EQUIPME CLEANING SUPPLIES DURA-PATCH	000000	29.97	
		I-2933366	100-41208-2410	OPERATING SUP PART'S FOR SPRINKLERS	000000	6.99	
		I-2933450	100-41208-2410	OPERATING SUP SPRINKLER'S/ROY BROOK'S DITCH	000000	14.36	

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 PACKET: 04264 8/31/10  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1208 STREETS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS		continued			
		I-2937194	100-41208-2455	SAFETY EQUIPM GLOVE'S / CHOP SAW	000000	19.98
		I-2937194	100-41208-2410	OPERATING SUP GLOVE'S / CHOP SAW	000000	159.99
		I-2939914	100-41208-2481	TRAFFIC SIGNA TRAFFIC LIGHT MATERIAL	000000	57.26
01-01240	LITTKKE'S STORE					
		I-5878571	100-41208-2046	EQUIPMENT REP PLATE JUMPER	000000	64.08
		I-5878597	100-41208-2046	EQUIPMENT REP WEED EATER REPAIR	000000	102.00
01-01250	LOCKE SUPPLY COMPANY					
		I-13553712-00	100-41208-2470	FACILITIES MA AC/HEAT PUMP FOR OFFICE	000000	825.82
01-01270	MIDSTATE TRAFFIC CONTRO					
		I-25964	100-41208-2077	STREET LIGHT TRAFFIC LIGHTS	000000	1,001.77
		I-26020	100-41208-2077	STREET LIGHT TRAFFIC LIGHTS	000000	640.20
		I-26042	100-41208-2077	STREET LIGHT TRAFFIC LIGHTS	000000	737.70
01-01570	OCT EQUIPMENT, INC					
		I-118691	100-41208-2422	PARTS-EQUIPME ADAPTER HYD HOSE CASE LOADER	000000	28.77
01-01670	OK MUN. ASSURANCE GROUP					
		I-OCT 10	100-41208-1090	WORKERS' COMP 2ND QTR PYMT WORKERS COMP	000000	1,438.87
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-219756	100-41208-2422	PARTS-EQUIPME HEAD LIGHT SWEEPER TRUCK	000000	16.28
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-10	100-41208-2076	STREET LIGHTI ELECTRIC SERVICE/ALL DEPTS	000000	1,015.35
01-12415	LAMPTON WELDING SUPPLY					
		I-CN12559	100-41208-2410	OPERATING SUP OXYGEN FOR CUTTING TORCH	000000	22.38
		I-R424852	100-41208-2410	OPERATING SUP RENTAL FEES	000000	13.26
01-14050	FAWVER EXCAVATION & DOZ					
		I-112925	100-41208-2485	STREET REPAIR CONCRETE PANELS GARY BLVD	000000	5,352.00
01-14895	UNITED ROTARY BRUSH COR					
		I-CL107919	100-41208-2422	PARTS-EQUIPME BROOMS FOR STREET SWEEPER	000000	625.66
DEPARTMENT 1208 STREETS MAINTENANCE					TOTAL:	16,619.54
01-00255	CLINTON LAUNDRY					
		I-555369	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-556667	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-558013	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-559337	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50
		I-560678	100-41600-2435	UNIFORM SERVI UNIFORM RENTAL	000000	10.50

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 PACKET: 04264 8/31/10  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1600 CEMETERY  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01260	WESTERN EQUIPMENT LLC	I-01-255845	100-41600-2422	PARTS - EQUIP BELT/BRAKE/WINDOW CLEANER	000000	52.66
01-01670	OK MUN. ASSURANCE GROUP	I-OCT 10	100-41600-1090	WORKERS' COMP 2ND QTR PYMT WORKERS COMP	000000	575.55
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-219933	100-41600-2422	PARTS - EQUIP OIL/FILTER/RAGS VALVE STEMS	000000	51.17
		I-0243-221096	100-41600-2422	PARTS - EQUIP 6962 SPARK PLUG	000000	7.47
		I-0243-223513	100-41600-2422	PARTS - EQUIP BATTERY GATOR/BOOSTER CABLE	000000	70.90
DEPARTMENT 1600 CEMETERY					TOTAL:	810.25
01-00255	CLINTON LAUNDRY	I-100434	100-41700-2465	JANITORIAL SU PPR GOODS/CLEANING SUPPLIES	000000	565.70
		I-555369	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	7.50
		I-556667	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-558013	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-559337	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
		I-560678	100-41700-2435	UNIFORM SERVI UNIFORM RENTAL	000000	0.50
01-00260	ELK SUPPLY CO INC	I-604057/5	100-41700-2470	FACILITIES MA TILE REPAIR - LIBRARY	000000	78.71
01-00735	FARMER BROTHERS CO	I-53182362	100-41700-2410	OPERATING SUP COFFEE SERVICES	000000	112.51
01-01250	LOCKE SUPPLY COMPANY	I-13482249-00	100-41700-2470	FACILITIES MA LIGHT BLBS -- LIBRARY	000000	39.34
01-01535	OKLAHOMA NATURAL GAS CO	I-SEPT-10	100-41700-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	247.72
		I-SEPT.10	100-41700-2080	NATURAL GAS C OKLAHOMA NATURAL GAS CO	000000	106.99
01-01670	OK MUN. ASSURANCE GROUP	I-OCT 10	100-41700-1090	WORKERS' COMP 2ND QTR PYMT WORKERS COMP	000000	476.32
01-01930	S & D DRUG	I-158821	100-41700-2470	FACILITIES MA PHONE CABLES/SPLICE/BATTERIES	000000	19.98
01-04015	TERMINIX INTERNATIONAL	I-297657833	100-41700-2120	CONTRACTUAL S PEST CONTROL - SR BLDG 1 YR	000000	349.20
		I-297682445	100-41700-2120	CONTRACTUAL S CITY HALL - PEST CONTROL 1 YR	000000	628.56
		I-297682447	100-41700-2120	CONTRACTUAL S PEST CONTROL - LIBRARY 1 YR	000000	407.40
01-05245	AMSAN SOUTHWEST - EVE S	I-227953783	100-41700-2465	JANITORIAL SU URINAL SCREENS LIB/CITY HALL	000000	24.00
		I-227953791	100-41700-2465	JANITORIAL SU CLEANING SUPPLIES	000000	346.40

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 PACKET: 04227 8/13/10  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1700 FACILITIES MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T		continued			
		I-July 10	100-41700-2005	TELEPHONE TELEPHONE SERVICE	064935	124.19
		I-July 10	100-41700-2020	DATA PROCESSI TELEPHONE SERVICE	064935	0.00
01-09435	AMERICAN ELECTRIC POWER					
		I-July 2010	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064932	6,361.57
01-11515	OK ENERGY SERVICES INC					
		I-10-07-005860-1	100-41700-2080	NATURAL GAS C JULY 2010 SERV CTY HALL/FRISCO	064960	25.22
01-13175	FLEETCOR DBA/FUELMAN					
		I-NP26002074	100-41700-2425	FUEL, OIL, ET FUEL USE	064952	39.76
					DEPARTMENT 1700 FACILITIES MAINTENANCE TOTAL:	7,261.25
					FUND 100 GENERAL FUND TOTAL:	25,343.04

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 PACKET: 04264 8/31/10  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1700 FACILITIES MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-05245	AMSAN SOUTHWEST - EVE S	continued				
		I-228482865	100-41700-2465	JANITORIAL SU JANITORIAL SUPPLIES	000000	85.50
01-07820	CDW GOVERNMENT INC					
		I-TGM7795	100-41700-2020	DATA PROCESSI LABEL MAKR/SVR RAK/TRIPP LITE	000000	135.45
		I-TGM7795	100-41700-2020	DATA PROCESSI WIRELESS KEYBOARD K350 LOFITEC	000000	124.48
		I-TPN9961	100-41700-2470	FACILITIES MA WIRE STRIPPER/ANALOG PHONE PRO	000000	76.60
		I-TPN9961	100-41700-2470	FACILITIES MA FREIGHT	000000	3.63
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-10	100-41700-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	6,533.15
01-12205	CABLE ONE					
		I-AUG-10	100-41700-2020	DATA PROCESSI CITY HALL SERVICE 8/16 - 9/15	000000	189.95
01-13305	INTERNATIONAL BUSINESS					
		I-9176393	100-41700-2020	DATA PROCESSI DOMINO NOTES MAINT	000000	1,968.00
				DEPARTMENT 1700 FACILITIES MAINTENANCE	TOTAL:	12,529.09
				FUND 100 GENERAL FUND	TOTAL:	71,363.53

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PACKET: 04227 8/13/10  
VENDOR SET: 01  
FUND : 430 CAPITAL IMPROVEMNT  
DEPARTMENT: 1700 FACILITIES  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13755	SOUTHSIDE BANK					
		I-LN#173935 8/21/10	430-41700-3035	IMPROVEMENTS FINAL PYMT LSE PYMT/HVAC/LIGHT	064966	92,900.41
				DEPARTMENT 1700 FACILITIES	TOTAL:	92,900.41
			FUND 430	CAPITAL IMPROVEMNT	TOTAL:	92,900.41

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 PACKET: 04264 8/31/10  
 VENDOR SET: 01  
 FUND : 430 CAPITAL IMPROVEMNT  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15135	HIGH TECH TRONICS, INC	I-086949	430-40000-2640	CONTINGENCIES CARD PRINTER/DOOR SYST	000000	1,568.50
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1,568.50
01-07820	CDW GOVERNMENT INC	I-TNC0056	430-40300-3010	OFFICE FURNIT RECEIPT PRINTER UTILITY	000000	576.67
				DEPARTMENT 0300 FINANCE	TOTAL:	576.67
01-04285	LAWTON COMMUNICATIONS	I-026015	430-40606-3030	OTHER EQUIPME 9 REPLACEMENT WALKIES	000000	2,475.00
				DEPARTMENT 0606 FIRE PROTECTION	TOTAL:	2,475.00
01-00590	DOLESE BROTHERS CO.	I-7-02822-10	430-41208-3035	IMPROVEMENTS DITCH REBUILD -- CONCRETE	000000	2,700.00
01-03200	MAXWELL SUPPLY	I-906077	430-41208-3036	STREET IMPROV DOWELL BASKETS - GARY BLVD	000000	383.50
01-14020	WELCH STATE BANK	I-SEPT 10	430-41208-3030	OTHER EQUIPME LSE PURCH DURAPATCHER	000000	998.54
				DEPARTMENT 1208 STREETS MAINTENANCE	TOTAL:	4,082.04
01-15155	ZEAGER HARDWOODS	I-72310	430-41409-3035	IMPROVEMENTS CARPET FIBER MULCH	000000	2,074.00
				DEPARTMENT 1409 PKS/ABP BALLFIELDS	TOTAL:	2,074.00
01-07820	CDW GOVERNMENT INC	I-TGM7795	430-41700-3010	OFFICE FURNIT LABEL MAKR/SVR RAK/TRIPP LITE	000000	178.10
		I-TGM7795	430-41700-3010	OFFICE FURNIT LABEL MAKR/SVR RAK/TRIPP LITE	000000	154.76
		I-THJ4632	430-41700-3010	OFFICE FURNIT RACK MOUNT LCD CONSOLE SERVER	000000	616.68
				DEPARTMENT 1700 FACILITIES	TOTAL:	949.54
				FUND 430 CAPITAL IMPROVEMNT	TOTAL:	11,725.75

8/05/2010 9:24 AM  
 PACKET: 04211 8-5-10  
 VENDOR SET: 01  
 FUND : 530 GRANT FUND  
 DEPARTMENT: 4900 HUD-04 HOPE VI MAIN STR  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15000	BUILDERS UNLIMITED, INC	I-APPL #3 ROOF	530-44900-3005	BLDG REMODEL- HOPE HOUSING PROJ PROG PY	064915	48,997.48
				DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR	TOTAL:	48,997.48
			FUND	530 GRANT FUND	TOTAL:	48,997.48
					REPORT GRAND TOTAL:	48,997.48

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 PACKET: 04224 8-13-10  
 VENDOR SET: 01  
 FUND : 530 GRANT FUND  
 DEPARTMENT: 4900 HUD-04 HOPE VI MAIN STR  
 BUDGET TO USE: NB-PROPOSED 10-11

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: HOPE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15000	BUILDERS UNLIMITED, INC	I-APPL #3	530-44900-3005	BLDG REMODEL- HOPE HOUSING PROJ PROG PY	000110	51,202.28
					DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR TOTAL:	51,202.28
					FUND 530 GRANT FUND TOTAL:	51,202.28
					REPORT GRAND TOTAL:	51,202.28

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 04239 8-20-10  
VENDOR SET: 01  
FUND : 530 GRANT FUND  
DEPARTMENT: 4900 HUD-04 HOPE VI MAIN STR  
BUDGET TO USE: NB-PROPOSED 10-11

BANK: HOPE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15000	BUILDERS UNLIMITED, INC	I-INV 8-4-10	530-44900-3005	BLDG REMODEL- HOPE HOUSING PROJ PROG PY	000111	196,383.35
				DEPARTMENT 4900 HUD-04 HOPE VI MAIN STR	TOTAL:	196,383.35
				FUND 530 GRANT FUND	TOTAL:	196,383.35
					REPORT GRAND TOTAL:	196,383.35

8/16/2010 9:12 AM  
 PACKET: 04227 8/13/10  
 VENDOR SET: 01  
 FUND : 760 CENTRAL GARAGE FUND  
 DEPARTMENT: 3600 CENTRAL GARAGE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01535	OKLAHOMA NATURAL GAS CO	I-JULY 10	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	064963	102.29
01-01925	AT&T	I-July 10	760-43600-2005	TELEPHONE TELEPHONE SERVICE	064935	32.15
01-09435	AMERICAN ELECTRIC POWER	I-July 2010	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	064932	0.00
					DEPARTMENT 3600 CENTRAL GARAGE	TOTAL: 134.44
					FUND 760 CENTRAL GARAGE FUND	TOTAL: 134.44
REPORT GRAND TOTAL:						494,231.99

PACKET: 04264 8/31/10  
 VENDOR SET: 01  
 FUND : 760 CENTRAL GARAGE FUND  
 DEPARTMENT: 3600 CENTRAL GARAGE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00155	MCKINSEY FORD					
		I-75915	760-43600-2421	PARTS-VEHICLE GASKETS	000000	12.94
		I-75916	760-43600-2421	PARTS-VEHICLE ANITFREEZE #10	000000	28.36
		I-85246	760-43600-2421	PARTS-VEHICLE REMAN ENGINE #10 POLICE	000000	3,000.00
01-01250	LOCKE SUPPLY COMPANY					
		I-13481162-00	760-43600-2130	FACILITIES RE 20 AMP 250V RECEPT COVER	000000	4.48
01-01260	WESTERN EQUIPMENT LLC					
		I-01-254109	760-43600-2421	PARTS-VEHICLE WESTERN EQUIPMENT LLC	000000	28.75
		I-01-254862	760-43600-2421	PARTS-VEHICLE AXLE BEARING	000000	38.99
		I-01-255401	760-43600-2421	PARTS-VEHICLE WESTERN EQUIPMENT LLC	000000	47.72
		I-01-256437	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	38.25
01-01535	OKLAHOMA NATURAL GAS CO					
		I-SEPT-10	760-43600-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01620	REGIONS INTERSTATE BILL					
		I-N922961	760-43600-2421	PARTS-VEHICLE RADIATOR CORE/GASKETS #15	000000	1,592.21
01-01670	OK MUN. ASSURANCE GROUP					
		I-OCT 10	760-43600-1090	WORKERS' COMP 2ND QTR PYMT WORKERS COMP	000000	208.39
01-03135	ATC FREIGHTLINER GROUP,					
		I-53429828	760-43600-2421	PARTS-VEHICLE OIL HOSE #37	000000	30.98
01-04215	WELDON PARTS					
		I-469177-00	760-43600-2421	PARTS-VEHICLE AIR VALVE #37	000000	116.94
		I-471594-00	760-43600-2421	PARTS-VEHICLE HUB CAP	000000	31.21
		I-471621-00	760-43600-2421	PARTS-VEHICLE HUB CAP #21 (2)	000000	79.10
		I-480773-00	760-43600-2421	PARTS-VEHICLE AIR VALVE #37	000000	110.40
		I-481194-00	760-43600-2421	PARTS-VEHICLE BRAKE DRUM/SHOES	000000	175.34
01-04605	O'REILLY AUTOMOTIVE INC					
		C-0243-219219	760-43600-2421	PARTS-VEHICLE OXYGEN SENSOR	000000	12.18-
		I-0243-219217	760-43600-2421	PARTS-VEHICLE OXYGEN SENSOR - POLICE	000000	59.15
		I-0243-220517	760-43600-2421	PARTS-VEHICLE THERMOSTAT/GASKET	000000	5.18
		I-0243-220765	760-43600-2421	PARTS-VEHICLE ADHESIVE (PD)	000000	4.58
		I-0243-221042	760-43600-2421	PARTS-VEHICLE VALVE PACK FUSE HOLDER	000000	16.96
		I-0243-222077	760-43600-2421	PARTS-VEHICLE DISC PAD BRAKES	000000	49.14
		I-0243-222514	760-43600-2421	PARTS-VEHICLE HYD HOSE AND ENDS	000000	21.55
		I-0243-223174	760-43600-2421	PARTS-VEHICLE ADAPTER/OIL CHANGE	000000	18.15
		I-0243-223179	760-43600-2421	PARTS-VEHICLE ADAPTOR	000000	0.18
		I-0243-223271	760-43600-2421	PARTS-VEHICLE OIL FILTER	000000	3.90
		I-0243-223669	760-43600-2421	PARTS-VEHICLE HYD HOSE/GRINDING WHEEL	000000	18.60
		I-0243-225062	760-43600-2421	PARTS-VEHICLE BRAKE PAD #37	000000	97.72
		I-0243-225476	760-43600-2421	PARTS-VEHICLE HYD HOSE #37	000000	12.12
		I-0243-225477	760-43600-2410	OPERATING SUP SHOP RAGS	000000	61.98

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 30

PACKET: 04264 8/31/10  
VENDOR SET: 01  
FUND : 760 CENTRAL GARAGE FUND  
DEPARTMENT: 3600 CENTRAL GARAGE  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07875	ROBERTS TRUCK CENTER	I-5568367	760-43600-2421	PARTS-VEHICLE CONTROL #29/KIT HLDR/FLIP #21	000000	199.50
01-09435	AMERICAN ELECTRIC POWER	I-AUG-10	760-43600-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	123.26
01-09630	WARREN CAT	I-PS110466833	760-43600-2421	PARTS-VEHICLE OIL/AIR/FUEL/HYD FILTERS	000000	407.06
01-15130	CUMMINS PONTIAC BUICK G	I-45748	760-43600-2421	PARTS-VEHICLE AC ACTUATOR PW CHEVY	000000	164.73
				DEPARTMENT 3600 CENTRAL GARAGE	TOTAL:	6,795.64
				FUND 760 CENTRAL GARAGE FUND	TOTAL:	6,795.64
REPORT GRAND TOTAL:						238,044.10

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PACKET: 04264 8/31/10

VENDOR SET: 01

FUND : 735 RECR AUTH CONST FUND

DEPARTMENT: 4300 ACME CONSTR

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02740	RANDOLPH S MEACHAM, P.C	I-28298	735-44300-3060	PROJ CONSTR C PROF SERV. -- HORTON CASE	000000	193.21
01-07960	DAVID DRISCOLL TRUCKING	I-239615	735-44300-3060	PROJ CONSTR C FREIGHT CHARGES SAND HAUL	000000	5,696.28
					DEPARTMENT 4300 ACME CONSTR	TOTAL: 5,889.49
					FUND 735 RECR AUTH CONST FUND	TOTAL: 5,889.49